

Payment Report
September Payment
FY2010-11

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,474,560.62	\$494,912.12	\$1,979,648.50	\$247,456.06
This Month's Payment - sent to Custer County				\$247,456.06
Quality Educator (01-3111)				
ENTITLEMENT	\$272,973.87	\$54,594.78	\$218,379.09	\$27,297.39
This Month's Payment - sent to Custer County				\$27,297.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,154.80	\$4,230.96	\$16,923.84	\$2,115.48
This Month's Payment - sent to Custer County				\$2,115.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$840.00	\$3,360.00	\$420.00
This Month's Payment - sent to Custer County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$224,091.27	\$44,818.26	\$179,273.01	\$22,409.13
This Month's Payment - sent to Custer County				\$22,409.13
This Month's Payment for Miles City Elem				\$299,698.06

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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,779.79	\$19,955.96	\$79,823.83	\$9,977.98
This Month's Payment - sent to Custer County				\$9,977.98
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$2,433.60	\$9,734.40	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$163.20	\$652.80	\$81.60
This Month's Payment - sent to Custer County				\$81.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Custer County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,423.54	\$2,484.70	\$9,938.84	\$1,242.35
This Month's Payment - sent to Custer County				\$1,242.35
This Month's Payment for Kircher Elem				\$12,558.73

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09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$4,315.34	\$17,261.35	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$150.60	\$602.40	\$75.30
This Month's Payment - sent to Custer County				\$75.30
This Month's Payment for Trail Creek Elem				\$2,547.37

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09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$4,315.34	\$17,261.35	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$150.60	\$602.40	\$75.30
This Month's Payment - sent to Custer County				\$75.30
This Month's Payment for Spring Creek Elem				\$2,547.37

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09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$3,868.14	\$15,472.57	\$1,934.07
This Month's Payment - sent to Custer County				\$1,934.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Custer County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$60.24	\$240.96	\$30.12
This Month's Payment - sent to Custer County				\$30.12
This Month's Payment for Cottonwood Elem				\$1,974.19

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09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,165.71	\$40,033.14	\$160,132.57	\$20,016.57
This Month's Payment - sent to Custer County				\$20,016.57
Quality Educator (01-3111)				
ENTITLEMENT	\$15,210.00	\$3,042.00	\$12,168.00	\$1,521.00
This Month's Payment - sent to Custer County				\$1,521.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$346.80	\$1,387.20	\$173.40
This Month's Payment - sent to Custer County				\$173.40
Special Education (01-3115)				
ENTITLEMENT	\$17,951.74	\$3,590.34	\$14,361.40	\$1,795.17
This Month's Payment - sent to Custer County				\$1,795.17
This Month's Payment for Kinsey Elem				\$23,506.14

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09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,048.39	\$5,209.68	\$20,838.71	\$2,604.84
This Month's Payment - sent to Custer County				\$2,604.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Custer County				\$14.28
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$210.84	\$843.36	\$105.42
This Month's Payment - sent to Custer County				\$105.42
This Month's Payment for S Y Elem				\$3,028.74

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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,825,934.21	\$365,186.84	\$1,460,747.37	\$182,593.42
Prior year payment adjustment due to audit change in ANB	\$-2,639.54	\$0.00	\$-2,639.54	\$0.00
This Month's Payment - sent to Custer County				\$182,593.42
Quality Educator (01-3111)				
ENTITLEMENT	\$139,128.91	\$27,825.78	\$111,303.13	\$13,912.89
This Month's Payment - sent to Custer County				\$13,912.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,484.80	\$2,496.96	\$9,987.84	\$1,248.48
This Month's Payment - sent to Custer County				\$1,248.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$121,633.30	\$24,326.66	\$97,306.64	\$12,163.33
This Month's Payment - sent to Custer County				\$12,163.33
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,411.16	\$0.00	\$-1,411.16	\$0.00

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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$0.00
This Month's Payment for Custer County H S				<u>\$210,218.12</u>

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09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$4,315.34	\$17,261.35	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$602.40	\$120.48	\$481.92	\$60.24
This Month's Payment - sent to Custer County				\$60.24
This Month's Payment for S H Elem				\$2,532.31

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09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,605.46	\$3,121.10	\$12,484.36	\$1,560.55
This Month's Payment - sent to Custer County				\$1,560.55
Special Education (82-3233)				
ENTITLEMENT	\$155,462.72	\$31,092.54	\$124,370.18	\$15,546.27
This Month's Payment - sent to Custer County				\$15,546.27
This Month's Payment for Big Country Coop				\$17,106.82
Districts' Totals	<u>\$5,753,127.81</u>	<u>\$1,151,435.70</u>	<u>\$4,601,692.11</u>	<u>\$575,717.85</u>

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09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,710,559.50	\$942,111.90	\$3,768,447.60	\$471,055.95	\$471,055.95
Quality Educator (01-3111)					
ENTITLEMENT	\$451,648.78	\$90,329.76	\$361,319.02	\$45,164.88	\$45,164.88
Quality Educator (82-3234)					
ENTITLEMENT	\$15,605.46	\$3,121.10	\$12,484.36	\$1,560.55	\$1,560.55
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,738.40	\$7,347.68	\$29,390.72	\$3,673.84	\$3,673.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,600.00	\$1,520.00	\$6,080.00	\$760.00	\$760.00
Special Education (01-3115)					
ENTITLEMENT	\$379,563.65	\$75,912.72	\$303,650.93	\$37,956.36	\$37,956.36

Payment Report

September Payment

FY2010-11

Final

09 CUSTER COUNTY

Special Education (82-3233)

ENTITLEMENT	\$155,462.72	\$31,092.54	\$124,370.18	\$15,546.27	
					\$15,546.27

County Totals

<u>\$5,757,178.51</u>	<u>\$1,151,435.70</u>	<u>\$4,605,742.81</u>	<u>\$575,717.85</u>
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Elementary Payment	\$348,392.91
High School Payment	\$210,218.12
K12 Payment	\$0.00
Coop Payment	\$17,106.82
County Retirement Payment	\$0.00
This Month's Payment	<u>\$575,717.85</u>